

Schedule of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through February 28, 2007 - Unaudited

(Dollars in Millions)

Federal Debt						
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2006	4,843,121	41,119	(40,165)	3,649,853	45,726	(1,159)
Increases						
Borrowings from the Public	1,857,452		(20,049)			
Net Increase in Intragovernmental Debt Holdings				135,147		5,338
Accrued Interest (Note 4)		68,759			75,877	
Total Increases	1,857,452	68,759	(20,049)	135,147	75,877	5,338
Decreases						
Repayments of Debt Held by the Public	1,721,462					
Interest Paid		80,031			90,816	
Net Amortization (Note 4)			(20,711)			(257)
Total Decreases	1,721,462	80,031	(20,711)	0	90,816	(257)
Balance as of February 28, 2007	\$4,979,111	\$29,847	(\$39,503)	\$3,785,000	\$30,787	\$4,436

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Federal Debt						
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of January 31, 2007	4,913,961	47,549	(39,143)	3,779,600	20,298	3,794
Increases						
Borrowings from the Public	384,138		(4,195)			
Net Increase in Intragovernmental Debt Holdings				5,400		(932)
Accrued Interest		14,208			14,937	
Total Increases	384,138	14,208	(4,195)	5,400	14,937	(932)
Decreases						
Repayments of Debt Held by the Public	318,988					
Interest Paid		31,910			4,448	
Net Amortization			(3,835)			(1,574)
Total Decreases	318,988	31,910	(3,835)	0	4,448	(1,574)
Balance as of February 28, 2007	\$4,979,111	\$29,847	(\$39,503)	\$3,785,000	\$30,787	\$4,436
	\$0	\$0	\$0	\$0	\$0	\$0

Notes to the Schedule of Federal Debt Managed by the Bureau of the Public Debt
For the month ended February 28, 2007 - Unaudited
(Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of February 28, 2007, Federal Debt Held by the Public consisted of the following:

	February 28, 2007	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$977,623	5.0%
Treasury Notes	2,459,420	4.3%
Treasury Bonds	540,363	7.5%
Treasury Inflation-Protected Securities	411,352	2.3%
Total Marketable	<u>\$4,388,758</u>	
Nonmarketable	590,353 *	4.9%
Total Federal Debt Held by the Public:	<u><u>\$4,979,111</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	270,456
United States Savings Securities	200,936
Government Account Series	80,161
Other	5,818
Total Nonmarketable	<u><u>\$590,353</u></u>

The Federal Reserve Banks (FRB) owned \$777 billion of Federal Debt securities Held by the Public as of February 28, 2007.

Note 3. Intragovernmental Debt Holdings

As of February 28, 2007, Intragovernmental Debt Holdings are owed to the following:

	February 28, 2007
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,866,742
OPM: Civil Service Retirement and Disability Fund	678,576
HHS: Federal Hospital Insurance Trust Fund	306,758
SSA: Federal Disability Insurance Trust Fund	204,538
DOD: DOD Military Retirement Fund	199,260
DOD: DOD Medicare Retirement Fund	92,487
DOL: Unemployment Trust Fund	64,365
FDIC: Deposit Insurance Fund	47,075
DOE: Nuclear Waste Disposal Fund, DOE	38,004
DOL: Pension Benefit Guaranty Corporation	37,839
HHS: Federal Supplemental Medical Insurance	35,235
OPM: Employees Life Insurance Fund	32,178
HUD: Federal Housing Administration - Liquidating Account	22,675
Treasury: Exchange Stabilization	15,997
OPM: Employees Health Benefits	15,661
DOS: Foreign Service Retirement & Disability Fund	14,104
DOT: Highway Mass Transit and Trust Fund	13,731
DOT: Airport and Airway Trust Fund	10,440
VA: National Service Life Insurance Fund	10,096
Other Programs and Funds	79,239
Total Federal Debt Held By Federal Entities	<u>3,785,000</u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT); Department of Veterans Affairs (VA).

The average interest rate on GAS securities for February 28, 2007 was 5.2%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended February 28, 2007 consisted of the following:

	February 28, 2007
Federal Debt Held by the Public	
Accrued Interest	\$68,759
Net Amortization of Discounts and Premiums	20,711
Total Interest Expense on Federal Debt Held by the Public	<u>89,470</u>
Intragovernmental Debt Holdings	
Accrued Interest	75,877
Net Amortization of Premiums and Discounts	257
Total Interest Expense on Intragovernmental Debt Holdings	<u>76,134</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$165,604</u>

Note 5. Fund Balance With Treasury

	As of February 28, 2007
Appropriated Funds Obligated	\$256,959